



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 2/1/12 to 2/29/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/1	Div Domestic	JPM PRIME MM FD - INSTL FOR JAN @ VARIOUS RATES FROM 0.0002503% TO 0.0004793% (ID: 4812A2-60-3)	50,114.510		6.06
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$1,595,307.01 AS OF 02/01/12			15.25
2/29	Partn'p/Oth Dist	APOLLO GLOBAL MANAGEMENT LLC @ 0.46 PER SHARE (ID: 037612-30-6)	263,157.000	0.46	121,052.22
Total Inflows & Outflows					\$121,073.53

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/1	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	6.060	1.00	(6.06)

J.P.Morgan

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